

Agricultural Bank of Egypt Fund No.2 (Al Hasad Al Yaumy)

Monthly Fact Sheet

March 2024

Fund Objective

Investment in a diversified portfolio of debt securities consisting of CBE Notes, Treasury Bills, Treasury Bonds, Corporate Bonds & Bank's CD's. The portfolio shall be managed by specialized experts for the purpose of maximization of profits.

Fund Type:

Money Market

NAV:

44.89801 EGP

YTD Return:

4.75 %

Dividends Since Inception: 0 EGP

Fund Information

EFSA Licence No. and Date:	(567) - 2/2/2010
Fund manager:	Wael Wagih
Fund Services:	Serv Fund
Auditors:	Maged Sherif Office (Tamer Maged Abdelaziz Sh
Custodian:	Commercial International Bank
Inception Date:	02/02/2010
Weekly NAV Publishing:	Sunday in Al Mal
Initial NAV:	EGP 10
Fund Prospectus:	https://www.hc-si.com/wp-content/uploads/2020/
Latest Prices & Performance:	Bloomberg

For more information, please Visit Agricultural bank of Egypt
Website: www.abe.com.eg
or Call: +20233327163

Fund Terms & Conditions

Purchase & Redemption:	Before 12:30 p.m. daily
Dividends:	Accumelated Daily Return
Purchase Fees:	None
Redemption Fees:	None
Allocation Treasury Bills:	Max. Allocation: (100% of NAV)
Treasury and Non-government Bonds:	Max 49% of NAV
Allocation Bank's CD's:	Max. Allocation: (20% of NAV)
Funds Issued By Other Banks:	Max 25% of NAV

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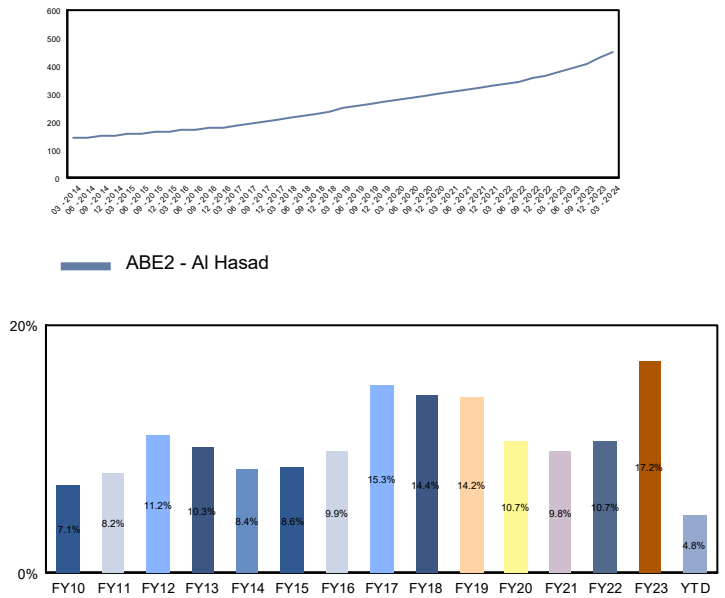


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Performance

Growth of EGP 100



Accurate as of [28/03/2024]

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